



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)
 Customer Code/Grade/Narration : RO28 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1986/RO28-69/56741 Create date : 16 - July - 2023
 Present count : 3 Rep confirm date : 16 - July - 2023

DCM-1986/RO28-69/56741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-07-2023	9,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,000.00
Receivable total			9,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56741-1	Deposite date : 08-07-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	5,000.00
02	16-07-2023	IBT	56741	Deposite date : 04-07-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	4,000.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY